

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(314)751-4213

February 25, 1999

REGISTRATION NO.: 23707                      BOOK: 85                      PAGE: 199  
BONDS ISSUED BY: Reorganized School District R-6  
AMOUNT OF ISSUE: \$2,475,000.00                      COUNTY: of Jefferson  
DATE OF ISSUE: February 1, 1999                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1991

Rate of Interest	Amount	Maturity
3.300%	\$ 435,000.00	03/01/2000
3.400%	155,000.00	03/01/2001
3.550%	160,000.00	03/01/2002
3.700%	165,000.00	03/01/2003
3.800%	170,000.00	03/01/2004
3.850%	175,000.00	03/01/2005
3.950%	185,000.00	03/01/2006
4.000%	190,000.00	03/01/2007
4.100%	195,000.00	03/01/2008
4.200%	205,000.00	03/01/2009
4.300%	215,000.00	03/01/2010
4.400%	225,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on March 1, 2007 and thereafter may be redeemed on March 1, 2006, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Sonnenschein Nath & Rosenthal, St. Louis, Missouri

ISSUE BOUGHT BY: Fahnestock & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$2,461,387.50

INTEREST RATE: 4.1530%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable